

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

ITE&C Department – Budget Estimates 2024-25 (Vote on Account) – Administrative Sanction for **Rs.1060.00 Lakhs** Scheme as additional funds towards meeting the expenditure of debt servicing (i.e., Rs.416.67 lakhs from the Budget Provision 2024-25 (Vote on Account) and Rs.643.33 lakhs as additional funds) – Orders – Issued.

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**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS**  
**(BUDGET) DEPARTMENT**

**G.O.Rt.No. 21**

**Dated: 01-07-2024.**

**Read:**

BRO.No.858, Finance (EBS-I) Dept., Dt:28.06.2024.

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**ORDER:**

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.1060.00 Lakhs** as additional funds towards meeting the expenditure of debt servicing (i.e., Rs.416.67 lakhs from the Budget Provision 2024-25 (Vote on Account) and Rs.643.33 lakhs as additional funds) in relaxation of Treasury Control Orders and Quarterly Regulation Orders by obtaining supplementary Grants during 2024-25., under the Head 3451-00-090-25-49-280-284- Professional Services and Other Payments - T-Fiber Grid to be transferred to PD A/c of TGTS Limited, Hyderabad.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.1060.00 Lakhs (Rupees Ten Cores and Sixty Lakhs Only)** to the PD A/c of TGTS Ltd. for onward releases by TGTS Ltd. as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of the ITE&C Department activities.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

**(Rs. In Lakhs)**

Sl. No.	Head of Account	Charged / Voted	Provision in BE 2024-25 Vote on Account	Additional Amounts Sanctioned	Amounts re-appr opriated	Total Provision in BE 2024-25 Vote on Account	Amount already authorized	Amount authorized now	Balance amount available
<b>Scheme Name: T-Fiber Grid</b> <b>Procedure of Drawl of Funds: Adjustment to PD Account</b> <b>Drawing Officer: Concerned Drawing Officer</b> <b>Remarks:</b>									
1 3451-00-090-25-49-280-284-Professional Services and other payments- <b>T-FIBER GRID</b>									
<b>Total:</b> 16,66.67 643.33 ... 2310.00 1250.00 1060.00 --									

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.1060.00 Lakhs (Rupees Ten Cores and Sixty Lakhs Only)** to the PD A/c. No.23 of TGTS Ltd under the following credit Head of Account:

8449 : Other Deposits  
MH (120) : Miscellaneous Deposits  
SH (56) : Deposits of TGTS Ltd.  
PD A/c No. : 23 of TGTS Ltd

**Contd.. pg.2**

5. The Managing Director, TGTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.1060.00 Lakhs (Rupees Ten Cores and Sixty Lakhs Only)** to this Department in duplicate.

6. The MD, TGTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.1060.00 Lakhs (Rupees Ten Cores and Sixty Lakhs Only)** to the Government from time to time in this regard.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN  
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To,

The Managing Director, TGTS Limited, Hyderabad. (w.e)

The Managing Director, T-Fiber, ITE&C Dept.

The Pay & Accounts Officer, Telangana State, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad.

The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,  
Hyderabad.

**Copy to:**

The District Treasury Officer, Urban, Hyderabad.

The Finance (EBS-I) Dept., Telangana Secretariat.

The Asst. Secretary to Govt., & DDO, ITE&C Dept.

The P.A to Spl. Chief Secretary to Govt., ITE&C Dept.

SF/SC.

**// FORWARDED:: BY ORDER//**

**SECTION OFFICER**